

APPENDIX E-382 P

MATERIEL RELEASE DENIAL/CANCELLATION LISTING

1. PURPOSE

Applicable to chapter 4 and describes the method to be used in processing the Materiel Release Denial/Cancellation Listing, appendix F-113. This listing is a printout of the Materiel Release Denial/Adjustment, DIC A6\_, appendix B-8, submitted by the distribution activity or SSP, and Supply Status, DIC AE6, with Status Code BY, appendix B-94. The listing contains the ORC of the applicable IM, except at DPSC-T, where a copy of the listing is furnished to the GFM monitor for issues of GFM. The listing is basis for required record adjustment. This procedure contains sections applicable only to DPSC-T and are identified as such. Exportation will occur subsequent to a shakedown period at DPSC-T with additional changes as necessary to accommodate the other DSCs specific problems/operations.

2. APPENDICES USED

- a. Appendix A-13, Management Codes.
- b. Appendix B-8, Materiel Release Denial/Adjustment, DIC A6\_.
- c. Appendix B-94, Supply Status Documents, DIC AE6.
- d. Appendix B-173, GFMCF Adjustment Transaction.
- e. Appendix F-113, Materiel Release Denial/Cancellation Listing.

3. RESPONSIBLE ORGANIZATIONAL ELEMENT

The responsible organizational element for processing this listing will be the applicable IM within the DSO and as necessary, the Inventory and Accounting Branch Stock Control Division.

4. INSTRUCTIONS

- a. Data elements contained in the listing are explained in appendix F-113.
- b. The responsible ORC will review the listing and take the following action, as appropriate.

(1) If the item was previously reported on DD Form 1225, request verification from applicable distribution activity.

(2) Initiate amendments to project order or contractual documents.

(3) Initiate cancellation of repair parts/components related to end items denied by distribution activities.

(4) Take secondary supply action on quantity rejects and warehouse denials, where applicable (e.g., GFM issues, items for testing) using a new document number. At DPSC-T secondary supply action should include a GFMCF Adjustment Transaction, appendix B-173, if necessary, to preclude the violation of an issue document resulting from such action when no GFM Item Record or reservation data section currently exists.

(5) Denials with Management Code 2 originating from an Army, Marine Corps or a Defense Standard System storage activity, for Propose Code L or Condition Code L material will be recorded for item manager review on the F-113A Report. Denials from these activities will not result in Freeze Code F being applied to the NIR. All balances, excluding Purpose Code L and Condition Code L will be reduced to zero. All other Management Code 2 denials and those denials with Management Code 5 will cause the NIR to be frozen, with Freeze Code F. Establish a three day suspense from the date of receipt of the F-113 to ensure that a DIC DAC action has been submitted by the storage activity to lift the freeze action. Determination as to whether DIC DAC has been submitted can be made by accessing the NIR online. If the DIC DAC has not been received within the three day period, forward the F-113 to the Inventory and Accounting personnel for assistance.

(6) Denials with Management Code 3 or 9 result in the preparation of a reinstated requisition which will be placed on backorder under Type Backorder Code 2. Resupply action must be manually initiated as a Manager Forced Action. Resupply action must be directed to a depot other than the one which submitted the denial.

NOTE: NSC Norfolk will reject priority 9-15 MROs using Management Code 9 whenever the SSP quantity on hand is equal to, or less than, the FILL Reservation Level. Upon receipt of the warehouse denial, reflecting Management Code 9 in pos. 72, the computer will generate a F-113 listing containing the image of the warehouse denial received from NSC Norfolk. The IM will review the listing and issue materiel from other DLA storage locations or leave the item on backorder for subsequent manual release when materiel becomes available. A review will be conducted to determine if the FILL quantity contained in the SCF is inordinately low in relation to the stock on hand at NSC Norfolk and if so NSC Norfolk will be contacted to ascertain the correct FILL requirement and then an adjustment will be input via FILL Item Change Transaction, DIC ZRL, to update the SCF. In the event a substantial number of adjustments is being required, this Headquarters, ATTN: DLA-OSC, should be advised in order that appropriate action and resolution with the Navy Supply Systems Command and DLA HQ staff elements are taken.

(7) DRO denials with Management Code C indicate that the depot canceled the DRO because the retention quantity field was zero filled or numeric, and stocks are commingled in storage. Resubmit DRO using new document number and leave retention quantity field blank.

(8) FMS denials with Management Code C indicate that either the country representative/freight forwarder/applicable International Logistics Control Office will not accept the materiel or that shipping instructions have not been provided. A Supply Status, DIC AE\_ has been output and the ARCSF has been closed with CA Status. Prepare a message to the activity identified in pos. 54 of the requisition indicating that the requisition has been canceled because materiel release and/or appropriate shipping instructions were not provided the depot within the established timeframes applicable to NOA documents (see chapter 18, paragraph 218302 for current timeframes).

c. In the event that the shipment cannot be canceled, the IM will furnish disposition instructions to the repairing activity.

d. This listing will be output when the denial/cancellation reflects Management Code 2, 3, 5, 9, or C; Condition Code D, F, or G; or Management Code 1, 4, 6, or 7 against a Redistribution Order, DRO, GFM, Repair, Testing, Loan, Assembly, or Disassembly. On original issue transactions other than D7A, D7B, D7C, D7D, or D7E, resupply action must be manually initiated as a Manager Forced Action using a new Document Number. On D7A through D7E issues, Resupply Action is accomplished mechanically to a depot other than the one which sent in the denial, except as noted in subparagraph b(6).

## 5. FLOWCHART

Flowchart not required.